

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	942.81
07/12/2007	1142	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.87
07/12/2007	1142	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.33
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	204.80
07/12/2007	1142	COMERICA BANK	Payroll accrual	401 L 00 2152 00 000 0 00 0 00	45.68
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	19.73
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.45
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-25.37
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-4.26
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-108.50
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2151 00 000 0 00 0 00	129.12
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	52.92
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4,326.24
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	152.10
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	204.80
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-18.21
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-93.65
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	-15.72
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	17,187.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	4,195.23
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	1,808.74
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	18.85
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	42.05
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-43.50
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-186.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-406.42
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	4.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	21.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	18.62
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	606.88
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	25.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	18.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	19.73
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.45
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2,819.21

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	32.86
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	21.87
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	2.90
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	40.75
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	40.37
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	1.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	63.29
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.34
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	27.26
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	14.98
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2,819.21
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	105.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	12.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	50.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	531.44
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	252.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	340.13
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	169.98
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	143.93
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	750.99
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	27.90
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.34
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	-2.68
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.57
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	1.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	63.29
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	49.74
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	2.89
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2151 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	371.87
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	474.31
07/12/2007	1142	COMERICA BANK	Payroll accrual	401 L 00 2151 00 000 0 00 0 00	235.80
07/12/2007	1142	COMERICA BANK	Payroll accrual	401 L 00 2152 00 000 0 00 0 00	45.68
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	27.26
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	14.98
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-25.37
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-4.26
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-108.50
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-18.21
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	49.74
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	2.89
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	18.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	35.89
07/12/2007	1142	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	2.20
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	21.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2151 00 000 0 00 0 00	869.17
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	911.48
07/12/2007	1142	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	885.45
07/12/2007	1142	COMERICA BANK	Payroll accrual	394 L 00 2151 00 000 0 00 0 00	12.57
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2151 00 000 0 00 0 00	34.79
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	20.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	331.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	25.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2,892.11
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	531.44
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	252.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	340.13
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	20,789.09
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	301.85
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	639.04
07/12/2007	1142	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	4,498.27
07/12/2007	1142	COMERICA BANK	Payroll accrual	225 L 00 2151 00 000 0 00 0 00	64.16
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	2,514.36
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	9.30

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	12.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.06
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	11.07
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	23.22
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	36.89
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	20,789.09
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	301.85
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	639.04
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.06
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2,892.11
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	21.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	18.62
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	81.32
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	2.90
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	40.75
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	45.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	772.81
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	7.25
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	13.05
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	4.35
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	36.89
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	9.30
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	59.44
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	27.55
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	369.86
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	7.25
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	13.05
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	4.35
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	632.69
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	27.90
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	6.52
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	18.85
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	42.05
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	45.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	27.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2151 00 000 0 00 0 00	27.92
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	6.04
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	3.34
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	11.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	93.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	3.34
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	26.04
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	32.86
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	21.87
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	22,225.68
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.06
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.36
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-60.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4,326.24
07/12/2007	1142	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	152.10
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-43.50
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-186.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.21
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-60.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-31.33
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.21
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	379.59
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	172.20
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	632.69
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	3.23
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	118.38
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	-2.68
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.57
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	2,744.23
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	100.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	212.63
07/12/2007	1142	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.87
07/12/2007	1142	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.33
07/12/2007	1142	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	3.23
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	22.63

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	7.20
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	12.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	6.04
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	-4.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	27.92
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	784.06
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	93.72
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	82.76
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	50.75
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.18
07/12/2007	1142	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	118.38
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	169.98
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	143.93
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	750.99
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	379.59
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	172.20
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	2,772.56
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	127,725.36
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	1,669.78
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.18
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	11.07
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	23.22
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	93.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	7.92
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	3,144.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	1,266.33
07/12/2007	1142	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	211.70
07/12/2007	1142	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	1,039.84
07/12/2007	1142	COMERICA BANK	Payroll accrual	206 L 00 2151 00 000 0 00 0 00	796.48
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	4,454.53
07/12/2007	1142	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	942.81
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.06
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.36
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-5.92
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-16.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-16.55
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	15.95
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	36.27
07/12/2007	1142	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	11.60
07/12/2007	1142	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	27.55
07/12/2007	1142	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	369.86
07/12/2007	1142	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	6.52
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	-4.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	4.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
07/12/2007	1142	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	81.32
07/12/2007	1142	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	50.75
07/12/2007	1142	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	15.95
07/12/2007	1142	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	36.27
Totals for 1142					280,825.30
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	61.67
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	18.16
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	131.43
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	174.85
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.95
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	69.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	779.42
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	327.80
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	3.63
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	84.40
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	3.62
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	348.29
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	3.63
07/18/2007	1178	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	61.67

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	40.87
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	40.87
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	40.87
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	2.42
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	12.92
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.81
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	2.42
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	61.64
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-45.39
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-194.06
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	68.25
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	69.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.35
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	814.37
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	90.91
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.95
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	-68.25
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-69.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	68.25
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-2.18
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.81
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	16.02
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	388.74
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-368.08
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-45.39
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-194.06
07/18/2007	1178	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	277.89
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	12.92
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-69.45
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-779.42
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	-327.80
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	24.79
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	175.75
07/18/2007	1178	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	34.41

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	90.91
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	388.74
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.71
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.71
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	24.79
07/18/2007	1178	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	34.41
07/18/2007	1178	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	79.18
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	131.43
07/18/2007	1178	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	-68.25
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.35
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.80
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.80
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	84.40
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	3.62
07/18/2007	1178	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-2.18
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.28
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	25.71
07/18/2007	1178	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.28
07/18/2007	1178	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	61.64
07/18/2007	1178	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	370.92
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	40.87
07/18/2007	1178	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	331.51
07/18/2007	1178	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	331.50
			Totals for 1178		4,306.95
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	115.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	1,190.33

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,077.94
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	165.57
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	95.72
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	354.10
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	51.94
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	6.18
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	9.90
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	26.78
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-68.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.92
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	18.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	181.32
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	272.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	56.96
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	3.59
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1,503.07
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	291.36
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	45.16
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	71.45
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	244.11
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	4.37
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	430.40
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	253.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	3,137.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	74.75
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	497.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-30.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	-29.94
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-297.34
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 7 24 0 00	360.95
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 7 24 0 00	336.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	4,319.97
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	74.34

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	993.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	3,548.22
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	662.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	279.29
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	67.61
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	139.28
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	230.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	30,978.62
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	90,393.67
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	1,323.59
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	152.66
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	29.59
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	12.80
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	7.26
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.51
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.97
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	123.45
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	7,787.32
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	113.73
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1.10
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	129.18
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	25.04
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	25.30
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 11 0 00	305.09
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 7 99 0 99	256.66
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 002 7 23 0 00	313.53
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	21.51
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	54.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	9.36
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-6.30
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	201.60
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	77.91
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	237.46
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 13 6146 00 999 7 25 0 00	315.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 21 6146 00 999 8 24 0 00	85.21
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 699 8 23 0 00	411.08
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.42

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1.30
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	165.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	165.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-6.65
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,273.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	195.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	115.22
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	311.63
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	672.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	265.10
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 7 23 0 00	198.32
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	360.03
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 7 24 0 00	301.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 699 7 23 0 00	119.07
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 11 0 00	46.78
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	367.81
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 7 23 0 00	967.45
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	34.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	22.75
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	7.87
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	9.76
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	4.96
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	32.67
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	163.33
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.65
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	8.26
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	109.40
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	9.40
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	13.05
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	3.68
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	4.91
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	18.42
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	5.72

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	9,194.87
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	134.39
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	288.47
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	1,926.90
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	1,113.60
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	1,436.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	786.78
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	1,620.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,196.36
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	128.48
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	6.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	23.38
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 7 23 0 00	218.79
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 8 24 0 00	247.74
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 8 23 0 00	76.22
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	9.74
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	9.74
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	7.75
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	76.28
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	196.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	7.07
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	29.55
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	19.25
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	1.52
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	8.35
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	993.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	249.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	3,955.39
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	869.40
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	402.61
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	27.14
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	5.18
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.39
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	6.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	20.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	181.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	57.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	57.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	61.39
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	339.05
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	79.91
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	2,840.46
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	50.89
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	4,094.12
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	8.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	84.48
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 102 7 24 0 00	144.08
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 7 24 0 00	134.69
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	55.66
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	11.06
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	108.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	525.46
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	831.44
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	605.22
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.87
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	8.46
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	164.62
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	12,542.80
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	28.37
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	205.22
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	203.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	1,655.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	126,139.02
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	1,582.43
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	5.80
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	41.73
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	113.07
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	145.91
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-74.67
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-6.42
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	25.34
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	11.11
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	17.33
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-7.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-2.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.25
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	4.84
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.54
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-7.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	84.92
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	76.77
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	52.01
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	51.94
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	286.89
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	74.02
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	381.57
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	24.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.43
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	14.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	49.17
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	19,008.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	57.76
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.49
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.84
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	1.08
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	10.67
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	25.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	250.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	31.65
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	68.26
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.73
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	1.79
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	17.66
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 11 6146 00 999 0 99 0 00	75.84
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 31 6146 00 999 0 99 0 00	43.83
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	69.97

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	275.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-11.06
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-108.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-9.36
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	4.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	7.99
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	55.18
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	4.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	267.18
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	51.04
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	27.63
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	272.05
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	379.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.56
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	1,655.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.92
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.24
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	27.65
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	61.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	7.31
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	53.37
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	56.32
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	17.92
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	297.34
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	294.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	25.55
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	-294.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-25.55
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.35
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	42.85
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 104 7 24 0 00	123.92
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 7 24 0 00	136.52
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 7 24 0 00	80.15
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.60

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	64.98
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	5.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.63
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.30
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.41
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	22.96
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	604.42
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	3,338.28
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	15.42
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	151.87
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	196.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	604.53
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	71.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,022.79
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.27
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,170.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	13,240.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	273.38
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	193.63
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 25 0 00	-6.90
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	117.27
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	25.16
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	37.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	371.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	31.90
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	9.44
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	82.17
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	343.89
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	224.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	77.45
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	1,290.90
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	496.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	96.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	48.83
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	92.80
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-196.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	23.99

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	5.74
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	56.54
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.86
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 041 7 23 0 00	74.82
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	1,455.93
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 7 24 0 00	1,014.39
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	-25.34
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	-331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	30.20
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	29.94
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 7 24 0 00	580.95
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 7 25 0 00	519.44
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	5.17
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	413.87
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	84.44
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	61.48
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	21.50
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.49
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	15.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	15.58
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	14.14
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 101 0 23 0 00	10.76
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 5 24 0 00	166.11
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	7.91
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	24.12
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	11.70
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-65.45
07/31/2007	1189	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-196.00
Totals for 1189					399,200.26
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.53
07/31/2007	1193	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	17.65
07/31/2007	1193	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	53.80
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	19.14
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1193	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	60.53
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.53
07/31/2007	1193	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	17.65
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	69.64
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	252.33
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	15.50
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	90.01
07/31/2007	1193	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2.90
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	399.54
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	15.50
07/31/2007	1193	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	1,499.40
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	399.54
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	69.64
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	252.33
07/31/2007	1193	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	101.84
07/31/2007	1193	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	153.33
07/31/2007	1193	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	1.09
07/31/2007	1193	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	70.61
07/31/2007	1193	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	26.10
07/31/2007	1193	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	152.26
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.69
07/31/2007	1193	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	1.09
07/31/2007	1193	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	60.53
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-15.62
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-50.39
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.83
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	-24.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.13
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	-24.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	24.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	19.14
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.13
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.10
07/31/2007	1193	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2.90
07/31/2007	1193	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	53.80
07/31/2007	1193	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	70.61
07/31/2007	1193	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	26.10
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-15.62
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.69
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	341.31
07/31/2007	1193	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	152.26
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.10
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.83
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-25.71
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-195.30
07/31/2007	1193	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	24.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-195.30
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.83
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	177.66
07/31/2007	1193	COMERICA BANK	Payroll accrual	263 L 00 2151 00 000 0 00 0 00	356.97
07/31/2007	1193	COMERICA BANK	Payroll accrual	429 L 00 2151 00 000 0 00 0 00	710.62
07/31/2007	1193	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	562.45
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	41.10
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.83
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
07/31/2007	1193	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.66
			Totals for 1193		5,945.83
07/18/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	-1,645.24
07/18/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	-107.53
07/18/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	-1,405.92
			Totals for 59565		-3,158.69
07/19/2007	60352	BLANCHARD, ROSEMARIE	MILEAGE/JUNE	161 E 31 6411 00 999 0 23 0 00	-70.31
			Totals for 60352		-70.31

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60365	JONSE, JOHN	TRAVEL/MILEAGE/PLANETARIUM TOUR ARLINGTON TX	199 E 41 6419 08 702 0 99 0 00	-174.44
Totals for 60365					-174.44
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	47.19
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6399 00 701 0 99 0 00	32.89
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6399 49 750 0 99 0 00	9.95
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6499 00 701 0 99 0 00	82.31
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 13 6399 00 999 0 99 0 00	4.15
07/02/2007	60523	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 11 6399 00 106 0 99 0 00	112.64
Totals for 60523					289.13
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 11 6399 00 699 0 24 0 00	2.05
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 001 0 99 0 00	572.92
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 041 0 99 0 00	645.89
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	161 E 21 6399 00 999 0 23 0 00	109.26
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 41 6399 72 750 0 99 0 00	458.57
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 51 6399 00 999 0 99 0 00	0.41
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 101 0 99 0 00	21.23
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 102 0 99 0 00	255.31
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 104 0 99 0 00	47.59
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 32 6399 00 999 0 24 0 00	32.56
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 34 6399 00 999 0 99 0 00	2.87
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 41 6399 00 701 0 99 0 00	192.81
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 105 0 99 0 00	59.14
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	409 E 21 6399 00 999 7 11 0 00	3.21
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	265 E 21 6399 00 999 7 24 0 00	0.82
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	240 E 35 6399 00 999 0 99 0 00	156.62
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	199 E 23 6399 00 002 0 99 0 00	0.82
07/02/2007	60524	RESERVE ACCOUNT	POSTAGE/JUNE	151 E 21 6399 00 001 0 22 0 00	6.89
Totals for 60524					2,568.97
07/02/2007	60525	COCHRANE, LUCY	TRAVEL/INCIDENTALS/LEADERSHIP TRAINING ALAMO NV	171 E 21 6411 00 999 0 99 0 00	33.00
Totals for 60525					33.00
07/02/2007	60526	COMMUNITY PARTNERS IN EDUCATIO	MANUELS	206 E 61 6299 00 999 7 24 0 00	199.50
07/02/2007	60526	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	211 E 32 6399 00 999 7 24 0 00	773.27
Totals for 60526					972.77

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/02/2007	60527	KIM, BYUNG	TRAVEL/MEALS/DENVER CO	171 E 21 6411 00 999 0 99 0 00	72.00
				Totals for 60527	72.00
07/02/2007	60528	ZIPKES, STEVEN	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	18.74
				Totals for 60528	18.74
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1.64
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	19.92
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	10.92
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	38.46
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	66.00
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	4.30
07/03/2007	60529	A-LINE AUTO PARTS	SUPPLIES/CREDIT	199 E 34 6319 00 999 0 99 0 00	-4.02
				Totals for 60529	137.22
07/03/2007	60530	ABC SUPPLY CO INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	259.29
				Totals for 60530	259.29
07/03/2007	60531	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	169.83
				Totals for 60531	169.83
07/03/2007	60532	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	3,350.00
				Totals for 60532	3,350.00
07/03/2007	60533	AUSTIN TEXSTAR GLASS	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	449.99
				Totals for 60533	449.99
07/03/2007	60534	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	278.00
				Totals for 60534	278.00
07/03/2007	60535	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	330.48
07/03/2007	60535	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	440.64
07/03/2007	60535	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	31.90
				Totals for 60535	803.02
07/03/2007	60536	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	557.40
				Totals for 60536	557.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60537	C & H DISTRIBUTORS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	61.85
			Totals for 60537		61.85
07/03/2007	60538	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	16.51
07/03/2007	60538	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	149.63
07/03/2007	60538	CAPITAL BUS SALES INC	SUPPLIES/CREDIT	199 E 34 6319 00 999 0 99 0 00	-7.25
07/03/2007	60538	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	58.69
			Totals for 60538		217.58
07/03/2007	60539	CDW-G	NEW TECH SOFTWARE/SUPPLIES	409 E 11 6399 00 999 7 11 0 00	27.78
07/03/2007	60539	CDW-G	NEW TECH SOFTWARE/SUPPLIES	409 E 11 6399 00 999 7 11 0 00	313.80
			Totals for 60539		341.58
07/03/2007	60540	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	37.45
			Totals for 60540		37.45
07/03/2007	60541	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	74.66
			Totals for 60541		74.66
07/03/2007	60542	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	47.10
07/03/2007	60542	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	36.80
			Totals for 60542		83.90
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	63.45
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	102.55
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	107.75
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	347.10
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	547.85
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	843.55
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	149.50
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	79.55
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	74.35
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	375.85
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	654.20
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,142.70
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	55.75
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	623.30
07/03/2007	60544	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	106.95

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 60544					6,331.75
07/03/2007	60545	DECKER, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	138.87
Totals for 60545					138.87
07/03/2007	60546	DELL MARKETING L.P.	COMPUTER PRINTER	206 E 32 6399 00 999 7 24 0 00	288.81
Totals for 60546					288.81
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 101 7 23 0 00	10.49
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 102 7 23 0 00	21.36
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 104 7 23 0 00	26.94
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 105 7 23 0 00	37.66
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 999 7 23 0 00	359.34
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 001 7 23 0 00	896.13
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 102 7 23 0 00	28.48
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 104 7 23 0 00	35.91
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 105 7 23 0 00	50.23
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 102 7 23 0 00	715.64
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 104 7 23 0 00	902.44
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 002 7 23 0 00	9.42
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 041 7 23 0 00	10.49
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 105 7 23 0 00	1,262.17
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 999 7 23 0 00	14.30
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 001 7 23 0 00	35.66
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 002 7 23 0 00	315.54
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 041 7 23 0 00	351.51
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 101 7 23 0 00	351.51
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 002 7 23 0 00	12.56
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 041 7 23 0 00	13.99
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 101 7 23 0 00	13.99
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 999 7 23 0 00	10.73
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 001 7 23 0 00	26.75
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 102 7 23 0 00	368.52
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 104 7 23 0 00	464.71
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 105 7 23 0 00	649.92
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 002 7 23 0 00	162.49
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 041 7 23 0 00	181.01
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 101 7 23 0 00	181.01
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 999 7 23 0 00	185.04

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60547	DELL MARKETING L.P.	COMPUTERS	224 E 11 6399 00 001 7 23 0 00	461.46
			Totals for 60547		8,167.40
07/03/2007	60548	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	66.50
07/03/2007	60548	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	27.50
07/03/2007	60548	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	15.00
07/03/2007	60548	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	8.00
07/03/2007	60548	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.00
			Totals for 60548		172.00
07/03/2007	60549	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	12.38
			Totals for 60549		12.38
07/03/2007	60550	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	34.80
			Totals for 60550		34.80
07/03/2007	60551	GE SUPPLY	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	125.80
			Totals for 60551		125.80
07/03/2007	60552	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	74.21
07/03/2007	60552	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	570.60
07/03/2007	60552	GRAINGER INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	47.88
			Totals for 60552		692.69
07/03/2007	60553	H & H WASTE OIL, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.00
			Totals for 60553		55.00
07/03/2007	60554	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	255.00
07/03/2007	60554	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	897.37
07/03/2007	60554	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	126.25
07/03/2007	60554	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	134.04
07/03/2007	60554	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	240.00
			Totals for 60554		1,652.66
07/03/2007	60555	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	28.00
07/03/2007	60555	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	30.03
07/03/2007	60555	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	36.68
			Totals for 60555		94.71

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60556	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	114.16
07/03/2007	60556	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	41.17
07/03/2007	60556	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	35.74
07/03/2007	60556	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 11 6319 22 102 0 11 0 00	24.73
			Totals for 60556		215.80
07/03/2007	60557	HOUGHTON MIFFLIN	SOFTWARE	211 E 31 6399 00 999 7 24 0 00	27,912.50
			Totals for 60557		27,912.50
07/03/2007	60558	JOHNSON'S FLEET SERVICE, INC.	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	134.76
			Totals for 60558		134.76
07/03/2007	60559	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	350.34
07/03/2007	60559	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	12.23
07/03/2007	60559	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	8.97
			Totals for 60559		371.54
07/03/2007	60560	JW'S SMALL ENGINE REPAIR	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	174.50
			Totals for 60560		174.50
07/03/2007	60561	LAWSON PRODUCTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	307.32
			Totals for 60561		307.32
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	691.64
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	62.72
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	41.33
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	280.95
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,516.18
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	174.14
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	232.00
07/03/2007	60562	LONGHORN INT'L TRUCKS, LTD	SUPPLIES/CREDIT	199 E 34 6319 00 999 0 99 0 00	-128.00
			Totals for 60562		2,870.96
07/03/2007	60563	LOOMIS,FARGO & CO	CONTRACTED SERVICE/MAY	199 E 52 6219 36 999 0 99 0 00	655.65
			Totals for 60563		655.65
07/03/2007	60564	LOUIS AND COMPANY	SUPPLIES	199 E 11 6319 22 102 0 11 0 00	122.31
07/03/2007	60564	LOUIS AND COMPANY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	736.05
			Totals for 60564		858.36

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60565	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	803.26
07/03/2007	60565	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	809.02
07/03/2007	60565	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	667.22
			Totals for 60565		2,279.50
07/03/2007	60566	MAXWELL	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	11.96
07/03/2007	60566	MAXWELL	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	112.80
			Totals for 60566		124.76
07/03/2007	60567	MCCOY'S LAWN EQUIPMENT CENTER	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	163.13
			Totals for 60567		163.13
07/03/2007	60568	MONTOPOLIS SUPPLY CO.	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	16.50
			Totals for 60568		16.50
07/03/2007	60569	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	47.61
07/03/2007	60569	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	24.99
07/03/2007	60569	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	28.84
			Totals for 60569		101.44
07/03/2007	60570	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	61.24
07/03/2007	60570	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	378.96
07/03/2007	60570	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	13.51
07/03/2007	60570	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	12.98
			Totals for 60570		466.69
07/03/2007	60571	PERFORMANCE CONTROLS	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	109.00
			Totals for 60571		109.00
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	70.68
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	63.09
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	43.59
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	89.91
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	84.37
07/03/2007	60572	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	57.37
			Totals for 60572		409.01
07/03/2007	60573	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60573	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
07/03/2007	60573	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
07/03/2007	60573	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
			Totals for 60573		50.00
07/03/2007	60574	SCHOOL HEALTH CORP	49003/SUPPLIES	199 E 33 6399 00 999 0 99 0 00	41.97
07/03/2007	60574	SCHOOL HEALTH CORP	22012/SUPPLIES	199 E 33 6399 00 999 0 99 0 00	42.02
			Totals for 60574		83.99
07/03/2007	60575	SIMPLEXGRINNELL	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	357.00
			Totals for 60575		357.00
07/03/2007	60576	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	205.92
07/03/2007	60576	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	103.60
07/03/2007	60576	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	424.49
			Totals for 60576		734.01
07/03/2007	60577	TASB, INC.	POLICY SERVICE/UPDATE	199 E 41 6219 00 702 0 99 0 00	462.36
			Totals for 60577		462.36
07/03/2007	60578	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION-20659205	199 E 34 6499 00 999 0 99 0 00	4.00
			Totals for 60578		4.00
07/03/2007	60579	TRAVIS COUNTY SHERIFF'S OFFICE	CONTRABAND DETECTION	199 E 11 6299 00 001 0 99 0 00	230.00
07/18/2007	60579	TRAVIS COUNTY SHERIFF'S OFFICE	CONTRABAND DETECTION	199 E 11 6299 00 001 0 99 0 00	-230.00
			Totals for 60579		0.00
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	13.20
07/03/2007	60580	UNIFIRST CORPORATION	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	69.48
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	182.79
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	210.29
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	182.79
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	70.98
07/03/2007	60580	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	67.26
			Totals for 60580		796.79
07/03/2007	60581	WARDEN CO INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	267.77
			Totals for 60581		267.77

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/03/2007	60582	WASHING EQUIPMENT OF TEX, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	340.50
				Totals for 60582	340.50
07/03/2007	60583	WORTH HYDROCHEM INC.	CONTRACTED MAINTENANCE/JUNE	199 E 51 6249 00 999 0 99 0 00	96.90
				Totals for 60583	96.90
07/10/2007	60589	AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	59.40
				Totals for 60589	59.40
07/10/2007	60590	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	221.07
07/10/2007	60590	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,645.24
07/10/2007	60590	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,405.92
				Totals for 60590	3,272.23
07/10/2007	60591	USA MOBILITY WIRELESS INC	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	108.79
				Totals for 60591	108.79
07/10/2007	60592	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	25.04
07/10/2007	60592	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	124.41
07/10/2007	60592	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	53.41
07/10/2007	60592	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	209.43
07/10/2007	60592	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,213.36
				Totals for 60592	1,625.65
07/10/2007	60593	AUSTIN BRAKE INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	304.06
				Totals for 60593	304.06
07/10/2007	60594	AUSTIN POLICE DEPT	BTE/PERMIT 85794	199 E 51 6499 00 999 0 99 0 00	50.00
				Totals for 60594	50.00
07/10/2007	60595	AUSTIN TOOL INC	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	94.18
				Totals for 60595	94.18
07/10/2007	60596	BARTOS, STACI	TRAVEL/AG CONFERENCE	151 E 13 6411 71 001 0 22 0 00	762.98
				Totals for 60596	762.98
07/10/2007	60597	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	71,773.69
				Totals for 60597	71,773.69

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60598	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	296.98
			Totals for 60598		296.98
07/10/2007	60599	BOUNDLESS NETWORK	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	635.75
			Totals for 60599		635.75
07/10/2007	60600	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	237.08
			Totals for 60600		237.08
07/10/2007	60601	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	114.45
07/10/2007	60601	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	65.49
			Totals for 60601		179.94
07/10/2007	60602	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	332.47
			Totals for 60602		332.47
07/10/2007	60603	CDW-G	SUPPLIES/PROJECTOR	262 E 13 6219 00 999 7 99 0 00	1,349.00
07/10/2007	60603	CDW-G	SUPPLIES/PROJECTOR	262 E 13 6219 00 999 7 99 0 00	119.69
			Totals for 60603		1,468.69
07/10/2007	60604	CLINARD, GLEN	TRAVEL/TVATA PROF DEVEL CONFERENCE ARLINGTON TX	151 E 13 6411 71 001 0 22 0 00	1,101.80
			Totals for 60604		1,101.80
07/10/2007	60605	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	797.99
07/10/2007	60605	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6411 00 999 0 99 0 00	1,084.67
07/10/2007	60605	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6411 00 001 7 99 0 97	1,163.13
			Totals for 60605		3,045.79
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	400.20
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	2,072.41
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	718.60
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	41.30
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	85.76
07/10/2007	60606	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	91.50
			Totals for 60606		3,409.77
07/10/2007	60607	DEMCO INC	Library supplies	199 E 12 6399 00 102 0 99 0 00	878.15
			Totals for 60607		878.15

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60608	DIGITAL MEDIA ACADEMY	WORKSHOP REGISTRATION	409 E 13 6411 00 999 7 11 0 00	1,045.00
			Totals for 60608		1,045.00
07/10/2007	60609	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	56.50
07/10/2007	60609	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	28.50
07/10/2007	60609	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	28.50
07/10/2007	60609	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	15.00
			Totals for 60609		128.50
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	409 E 13 6411 00 999 7 11 0 00	4,500.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	409 E 13 6411 00 999 7 11 0 00	3,000.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 21 6411 00 999 0 99 0 00	210.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	224 E 31 6411 00 999 7 23 0 00	270.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 102 0 23 0 00	1,200.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	263 E 13 6411 00 999 7 25 0 00	2,840.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 13 6411 00 999 0 99 0 00	210.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP TRAINING	171 E 13 6411 00 999 0 99 0 00	3,195.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 13 6411 00 999 0 99 0 00	120.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 21 6411 00 999 0 99 0 00	110.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 23 6411 00 002 0 99 0 00	210.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	CONFERENCE REGISTRATION	409 E 13 6239 00 001 7 99 0 97	1,470.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	WORKSHOP	161 E 13 6411 00 102 0 23 0 00	450.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	STAFF DEVELOPMENT	199 E 13 6411 00 104 0 11 0 00	200.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 11 0 00	200.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	200.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 11 0 00	200.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	Secondary Counselor Academy	199 E 31 6411 00 041 0 99 0 00	80.00
07/10/2007	60611	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	35.00
			Totals for 60611		18,700.00
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	4.99
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	6.99
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES/CREDIT	199 E 34 6319 00 999 0 99 0 00	-6.99
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	6.58
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	4.18
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES/CREDIT	199 E 34 6319 00 999 0 99 0 00	-6.58
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	21.07
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	7.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	7.29
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	10.39
07/10/2007	60612	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	23.92
			Totals for 60612		79.08
07/10/2007	60613	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	677.49
07/10/2007	60613	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	42.61
07/10/2007	60613	FERGUSON ENTERPRISES INC #1869	SUPPLIES/CREDIT	199 E 51 6319 51 999 0 99 0 00	-259.80
			Totals for 60613		460.30
07/10/2007	60614	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	78.59
07/10/2007	60614	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.16
07/10/2007	60614	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	3.27
07/10/2007	60614	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	6.99
07/10/2007	60614	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	6.58
			Totals for 60614		108.59
07/10/2007	60615	GINNY'S	PROGRESS REPORTS	199 E 11 6399 00 699 0 24 0 00	347.82
			Totals for 60615		347.82
07/10/2007	60616	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	69.96
			Totals for 60616		69.96
07/10/2007	60617	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	126.74
			Totals for 60617		126.74
07/10/2007	60618	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	74.96
07/10/2007	60618	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	22.04
			Totals for 60618		97.00
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	30.32
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	31.06
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	57.42
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	22.30
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	23.48
07/10/2007	60619	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	13.44
			Totals for 60619		178.02
07/10/2007	60620	JOB NEWS	RECRUITMENT AD/DIR OF TRANS	199 E 41 6499 49 750 0 99 0 00	276.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 60620					276.00
07/10/2007	60621	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	113.84
07/10/2007	60621	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	53.34
07/10/2007	60621	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	82.36
Totals for 60621					249.54
07/10/2007	60622	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	221.00
Totals for 60622					221.00
07/10/2007	60623	MCCOY'S LAWN EQUIPMENT CENTER	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	41.87
07/10/2007	60623	MCCOY'S LAWN EQUIPMENT CENTER	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	289.99
07/10/2007	60623	MCCOY'S LAWN EQUIPMENT CENTER	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	298.06
Totals for 60623					629.92
07/10/2007	60624	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	69.10
07/10/2007	60624	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	239.24
07/10/2007	60624	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	74.10
07/10/2007	60624	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	118.58
Totals for 60624					501.02
07/10/2007	60625	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	87.17
07/10/2007	60625	O'REILLY AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	161.21
Totals for 60625					248.38
07/10/2007	60626	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	133.36
07/10/2007	60626	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	14.99
07/10/2007	60626	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 26 0 00	107.63
07/10/2007	60626	OFFICE DEPOT	SUPPLIES/CREDIT MEMO	199 E 11 6399 00 002 0 26 0 00	-107.63
07/10/2007	60626	OFFICE DEPOT	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	31.27
07/10/2007	60626	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	3,161.06
Totals for 60626					3,340.68
07/10/2007	60627	POSITIVE PROMOTIONS	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	748.83
07/10/2007	60627	POSITIVE PROMOTIONS	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	121.85
Totals for 60627					870.68
07/10/2007	60628	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	129.48
07/10/2007	60628	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	88.61

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60628	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	92.04
			Totals for 60628		310.13
07/10/2007	60629	RIVERA, BECKY	SUPPLIES/BANNER	265 E 21 6399 00 999 7 24 0 00	200.00
07/13/2007	60629	RIVERA, BECKY	SUPPLIES/BANNER	265 E 21 6399 00 999 7 24 0 00	-200.00
			Totals for 60629		0.00
07/10/2007	60630	SCHOLASTIC INC	READING SUPPLIES	199 E 12 6329 00 104 0 99 0 00	76.15
			Totals for 60630		76.15
07/10/2007	60631	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	2,697.81
			Totals for 60631		2,697.81
07/10/2007	60632	SPECTRUM CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	618.64
			Totals for 60632		618.64
07/10/2007	60633	STANDARD COFFEE CO	SUPPLIES/ADMIN #2	199 E 41 6399 00 701 0 99 0 00	113.10
			Totals for 60633		113.10
07/10/2007	60634	T A V A C	REGISTRATION FOR TAVAC	161 E 21 6399 00 999 0 23 0 00	600.00
			Totals for 60634		600.00
07/10/2007	60635	TEJCHMA, LINDA	TRAVEL/ TRI-CLUSTER ST PROF DEVEL CONF DALLAS TX	151 E 13 6411 73 001 0 22 0 00	732.30
			Totals for 60635		732.30
07/10/2007	60636	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	42.78
07/10/2007	60636	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	141.47
			Totals for 60636		184.25
07/10/2007	60637	TEXAS REFINERY CORP.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	229.40
			Totals for 60637		229.40
07/10/2007	60638	TEXAS ALTERNATOR SERVICE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	295.00
			Totals for 60638		295.00
07/10/2007	60639	TEXAS WELDING SUPPLY	SUPPLIES	151 E 11 6269 71 001 0 22 0 00	67.50
			Totals for 60639		67.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60640	TRUGREEN LANDCARE	CONTRACTED MAINTENANCE/JULY/BTE	199 E 51 6249 00 999 0 99 0 00	1,723.20
Totals for 60640					1,723.20
07/10/2007	60641	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 53 999 0 99 0 00	13.20
07/10/2007	60641	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	69.48
07/10/2007	60641	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 00 999 0 99 0 00	394.59
07/10/2007	60641	UNIFIRST CORPORATION	CREDIT	199 E 51 6299 00 999 0 99 0 00	-32.44
07/10/2007	60641	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 53 999 0 99 0 00	13.20
07/10/2007	60641	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 53 999 0 99 0 00	13.20
Totals for 60641					471.23
07/10/2007	60642	WALSH, ANDERSON, BROWN, SCHULZE &	SUPPLIES/STUDENT DISCIPLINE KIT	199 E 21 6399 00 999 0 99 0 00	850.00
Totals for 60642					850.00
07/10/2007	60643	WARDEN CO INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	37.38
Totals for 60643					37.38
07/10/2007	60644	WORTH HYDROCHEM INC.	CONTRACTED MAINTENANCE/JULY	199 E 51 6249 00 999 0 99 0 00	96.90
Totals for 60644					96.90
07/10/2007	60645	XEROX	MAINTENANCE PLAN/JULY/CATE	151 E 11 6249 00 001 0 22 0 00	56.78
Totals for 60645					56.78
07/10/2007	60646	XEROX	COPY MACHINE LEASE/JUNE/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
07/10/2007	60646	XEROX	COPY MACHINE LEASE/JUNE/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
Totals for 60646					1,070.66
07/10/2007	60647	FRASER, SALLY	SUPPLIES	199 E 12 6329 00 041 0 99 0 00	398.63
Totals for 60647					398.63
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	40.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	40.00
07/10/2007	60779	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
Totals for 60779					240.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60780	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
Totals for 60780					200.00
07/10/2007	60781	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60781	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60781	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
07/10/2007	60781	EDUCATION SERV CENTER-REG XIII	WORKSHOP	240 E 35 6411 00 999 0 99 0 00	20.00
Totals for 60781					80.00
07/13/2007	60803	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	9.27
07/13/2007	60803	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	71.28
07/13/2007	60803	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	14.49
Totals for 60803					95.04
07/13/2007	60804	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
Totals for 60804					352.50
07/13/2007	60805	ALTERNATIVE-SOUTH TEXAS ED. PR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	355.00
Totals for 60805					355.00
07/13/2007	60806	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	62.36
07/13/2007	60806	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.81
07/13/2007	60806	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
07/13/2007	60806	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
07/13/2007	60806	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/13/2007	60806	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
07/13/2007	60806	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	316.26
07/13/2007	60806	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
07/13/2007	60806	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
			Totals for 60806		442.52
07/13/2007	60807	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
			Totals for 60807		330.00
07/13/2007	60808	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
			Totals for 60808		13.70
07/13/2007	60809	INTERNAL REVENUE SERVICE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	150.00
07/16/2007	60809	INTERNAL REVENUE SERVICE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	-150.00
			Totals for 60809		0.00
07/13/2007	60810	LANGEHENNIG, DEBORAH	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	305.00
07/13/2007	60810	LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
			Totals for 60810		705.00
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.15
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	94.87
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	436.07
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	502.83
07/13/2007	60811	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	952.32
			Totals for 60811		2,163.03
07/13/2007	60812	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
07/13/2007	60812	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
			Totals for 60812		47.00
07/13/2007	60813	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/13/2007	60813	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	560.89
07/13/2007	60813	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,314.11
07/16/2007	60813	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-560.89
07/16/2007	60813	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-3,314.11
07/16/2007	60813	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
			Totals for 60813		0.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/13/2007	60814	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
07/13/2007	60814	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	47.90
			Totals for 60814		62.85
07/13/2007	60815	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
07/13/2007	60815	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,078.86
			Totals for 60815		4,078.86
07/13/2007	60816	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	63.08
			Totals for 60816		63.08
07/13/2007	60817	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,080.00
			Totals for 60817		1,080.00
07/13/2007	60818	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
			Totals for 60818		13.58
07/13/2007	60819	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
			Totals for 60819		394.00
07/13/2007	60820	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
			Totals for 60820		533.00
07/13/2007	60821	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
07/13/2007	60821	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
07/13/2007	60821	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	262.12
			Totals for 60821		294.70
07/13/2007	60822	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
			Totals for 60822		448.22
07/13/2007	60823	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	376.99
07/13/2007	60823	TEXAS CSDU	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	987.30
07/13/2007	60823	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	66.53
			Totals for 60823		1,430.82
07/13/2007	60824	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
07/13/2007	60824	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60824	104.42
07/13/2007	60825	UNITED TEACHERS ASSOCIATES	INS Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
				Totals for 60825	20.40
07/11/2007	60826	AUSTIN AM. STATESMAN	HR/DIR OF TRANS 10LINE	199 E 41 6499 49 750 0 99 0 00	151.60
07/11/2007	60826	AUSTIN AM. STATESMAN	LEGAL	199 E 41 6499 00 750 0 99 0 00	466.98
07/11/2007	60826	AUSTIN AM. STATESMAN	HR/DIR OF TRANS WEB	199 E 41 6499 49 750 0 99 0 00	115.00
				Totals for 60826	733.58
07/11/2007	60827	BROOKS DUPLICATING CO	SUPPLIES	204 E 11 6399 00 999 7 24 0 00	274.94
07/11/2007	60827	BROOKS DUPLICATING CO	SUPPLIES	204 E 21 6399 00 999 7 24 0 00	338.06
07/11/2007	60827	BROOKS DUPLICATING CO	SUPPLIES	204 E 21 6399 00 999 7 24 0 00	86.00
				Totals for 60827	699.00
07/11/2007	60828	DAKTRONICS INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	153.80
07/11/2007	60828	DAKTRONICS INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	1,740.00
				Totals for 60828	1,893.80
07/11/2007	60829	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199 E 12 6329 00 101 0 99 0 00	1,641.07
				Totals for 60829	1,641.07
07/11/2007	60830	GLOBAL EQUIPMENT CO INC	CAMPUS MAINTENANCE	199 E 51 6319 00 104 0 99 0 00	85.02
07/11/2007	60830	GLOBAL EQUIPMENT CO INC	CAMPUS MAINTENANCE	199 E 51 6319 00 104 0 99 0 00	69.03
				Totals for 60830	154.05
07/11/2007	60831	GTM SPORTSWEAR	supplies	181 E 36 6399 60 001 0 91 0 07	338.33
07/11/2007	60831	GTM SPORTSWEAR	supplies	181 E 36 6399 60 041 0 91 0 07	169.17
				Totals for 60831	507.50
07/11/2007	60832	LEAPFROG ENTERPRISES INC	LEAP FROG SUPPLIES FOR SCHOOLS	265 E 11 6399 00 999 7 24 0 00	29,948.88
				Totals for 60832	29,948.88
07/11/2007	60833	LERNER PUBLICATIONS	REFERENCE MATERIALS	404 E 11 6329 00 104 7 99 0 99	3,189.88
07/11/2007	60833	LERNER PUBLICATIONS	REFERENCE MATERIALS	404 E 11 6329 00 104 7 99 0 99	11.96
				Totals for 60833	3,201.84
07/11/2007	60834	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	275.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/11/2007	60834	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	825.00
07/11/2007	60834	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	100.00
07/11/2007	60834	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	875.00
			Totals for 60834		2,075.00
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	391.87
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,430.26
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,188.56
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	676.98
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	419.78
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	755.59
07/11/2007	60835	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	626.98
			Totals for 60835		6,490.02
07/11/2007	60836	MANOR LIONS CLUB	DUES/MDIAZ	199 E 41 6499 00 701 0 99 0 00	35.00
			Totals for 60836		35.00
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	82.79
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	114.09
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	104.94
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	80.64
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	11.49
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	100.31
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	105.12
07/11/2007	60837	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	97.96
			Totals for 60837		697.34
07/11/2007	60838	POWER SYSTEMS INC	supplies	181 E 36 6399 65 041 0 91 0 04	103.17
07/11/2007	60838	POWER SYSTEMS INC	supplies	181 E 36 6399 65 041 0 91 0 04	226.00
			Totals for 60838		329.17
07/11/2007	60839	REALITYWORKS	NEW BABIES	244 E 11 6399 00 001 7 22 0 00	4,158.70
			Totals for 60839		4,158.70
07/11/2007	60840	SKILLPATH SEMINARS	STAFF DEVELOPMENT	199 E 23 6411 00 104 0 99 0 00	199.00
			Totals for 60840		199.00
07/11/2007	60841	TASPA	WORKSHOP REGISTRATION	199 E 21 6411 00 999 0 99 0 00	225.00
			Totals for 60841		225.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/11/2007	60842	ULTIMATE OFFICE	OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	217.47
			Totals for 60842		217.47
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	107.50
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	565.00
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	261.24
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	368.25
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	3,558.90
07/11/2007	60843	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,275.05
			Totals for 60843		6,135.94
07/11/2007	60844	WOODWIND & BRASSWIND	BASSOON	199 E 11 6399 50 001 0 11 0 00	3,670.00
			Totals for 60844		3,670.00
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6419 00 999 7 11 0 00	2,067.30
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 41 701 0 99 0 00	114.30
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6399 00 701 0 99 0 00	311.25
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6411 00 999 7 11 0 00	4,992.10
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 05 702 0 99 0 00	114.30
07/12/2007	60845	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 09 702 0 99 0 00	114.30
			Totals for 60845		7,713.55
07/12/2007	60863	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6411 00 999 7 11 0 00	649.00
07/12/2007	60863	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6419 00 999 7 11 0 00	329.00
07/12/2007	60863	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	509.51
07/12/2007	60863	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6499 00 999 0 25 0 00	246.00
07/12/2007	60863	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6411 00 999 7 11 0 00	2,487.05
			Totals for 60863		4,220.56
07/13/2007	60864	ACTION GRAPHICS PRINTING	SUPPLIES/BANNER	265 E 21 6399 00 999 7 24 0 00	200.00
			Totals for 60864		200.00
07/13/2007	60865	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	172.60
			Totals for 60865		172.60
07/16/2007	60866	ARIZPE, MARCELA	MILEAGE	409 E 21 6411 00 999 7 11 0 00	9.66
			Totals for 60866		9.66

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/16/2007	60867	BROWN, CYNTHIA	MILEAGE/MAY 31-JUNE 21	171 E 21 6411 00 999 0 99 0 00	16.47
			Totals for 60867		16.47
07/16/2007	60868	CHAMBERS, MICHAEL	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60868		150.00
07/16/2007	60869	COVEY PRESS	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	1,219.75
			Totals for 60869		1,219.75
07/16/2007	60870	DECKER ELEM ACTIVITY	READING MATERIALS	199 E 12 6329 00 104 0 99 0 00	228.00
07/16/2007	60870	DECKER ELEM ACTIVITY	SUPPLIES	199 E 13 6399 00 104 0 11 0 00	48.00
07/16/2007	60870	DECKER ELEM ACTIVITY	TRAVEL/LIBRARY CONFERENCE	199 E 12 6411 00 104 0 99 0 00	407.88
07/16/2007	60870	DECKER ELEM ACTIVITY	TRAVEL/CONFERENCE REGISTRATION	199 E 23 6411 00 104 0 99 0 00	325.00
			Totals for 60870		1,008.88
07/16/2007	60871	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	28.75
07/16/2007	60871	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	15.00
07/16/2007	60871	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	7.50
07/16/2007	60871	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	490.36
07/16/2007	60871	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	28.75
			Totals for 60871		570.36
07/16/2007	60872	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	63.40
			Totals for 60872		63.40
07/16/2007	60873	EUBANK, TERESA	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	292.09
			Totals for 60873		292.09
07/16/2007	60874	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	46.47
			Totals for 60874		46.47
07/16/2007	60875	FLUID METER SERVICE CORP	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	225.00
			Totals for 60875		225.00
07/16/2007	60876	GIGLIOTTI, REBECCA	TRAVEL/LEP SYMPOSIUM DALLAS TX	171 E 13 6411 00 999 0 99 0 00	174.26
			Totals for 60876		174.26

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/16/2007	60877	HARDEN, ELENOR	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60877		150.00
07/16/2007	60878	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	24.95
07/16/2007	60878	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	14.62
			Totals for 60878		39.57
07/16/2007	60879	JOHNSON, LISA	TRAVEL/REGISTRATION ADVANCED PLACEMENT SUMMER INSTITUTES	171 E 13 6411 00 001 0 23 0 00	485.00
			Totals for 60879		485.00
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	579.63
07/16/2007	60881	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	-248.38
07/16/2007	60881	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	248.38
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	114.71
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	93.79
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	1,400.40
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 106 0 23 0 00	605.41
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	103.99
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	101.99
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 102 0 23 0 00	594.39
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	579.63
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	115.91
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 101 0 23 0 00	594.39
07/16/2007	60881	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	948.63
07/16/2007	60881	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	44.99
07/16/2007	60881	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	9.19
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 699 0 23 0 00	96.01
07/16/2007	60881	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	179.99
			Totals for 60881		6,163.05
07/16/2007	60882	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	143.70
07/16/2007	60882	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	138.59
07/16/2007	60882	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	63.40
			Totals for 60882		345.69
07/16/2007	60883	RAND ASSOC INC	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	107.32
			Totals for 60883		107.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/16/2007	60884	RISLER, ROSALIE	TRAVEL/LEP SYMPOSIUM DALLAS TX	171 E 13 6411 00 999 0 99 0 00	174.26
			Totals for 60884		174.26
07/16/2007	60885	SCHOOL SPECIALTY INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	516.60
			Totals for 60885		516.60
07/16/2007	60886	SIMPSON, LESLEY	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60886		150.00
07/16/2007	60887	TASB INC	PUBLICATIONS/AK	171 E 21 6399 00 999 0 99 0 00	425.00
			Totals for 60887		425.00
07/16/2007	60888	TEACHER HEAVEN	CLASSROOM SUPPLIES	404 E 11 6399 00 104 7 24 0 00	49.75
			Totals for 60888		49.75
07/16/2007	60889	TEXAS STAFF DEVELOPEMENT COUNC	CONTRACTED SERVICES	171 E 31 6299 00 999 0 99 0 00	6,932.93
			Totals for 60889		6,932.93
07/16/2007	60890	TEXAS A S C D	REGISTRATION/M CHAMBERS	409 E 13 6411 00 999 7 11 0 00	349.00
			Totals for 60890		349.00
07/16/2007	60891	TRIUMPH LEARNING	LANG ARTS SUPPLIES	404 E 11 6399 00 041 7 24 0 00	18,166.00
			Totals for 60891		18,166.00
07/16/2007	60892	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION/SPURS-2007 SUMMER WORKSHOP	171 E 13 6411 00 001 0 23 0 00	500.00
			Totals for 60892		500.00
07/16/2007	60893	WYATT, TINA	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60893		150.00
07/16/2007	60917	CSED REGION X	CHILD SUPPORT MILLERXXX-XX-6622	199 L 00 2159 00 000 0 00 0 00	454.00
			Totals for 60917		454.00
07/16/2007	60918	INTERNAL REVENUE SERVICE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	255.00
			Totals for 60918		255.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60929	CALHOUN, SHERRI	RETURN POSTAGE/UPS	171 E 21 6399 00 999 0 99 0 99	86.47
			Totals for 60929		86.47
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	90.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	26.75
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,052.16
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	187.67
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.23
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.60
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6.42
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	32.08
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	165.27
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,415.95
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	14.92
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-38.50
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	25.96
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	56.13
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	25.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,708.33
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	5.63
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	6.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	194.12
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.33
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-3.52
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-37.76
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	-32.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	431.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	38.10
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	100.40
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	253.33
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	57.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	300.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	49.23
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	118.69
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	489.26
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.32
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-34.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	37.76
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	104.25
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.33
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.98
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-31.92
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	956.41
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	102.34
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	515.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	11.04
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	40.32
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-6.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,413.98
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	400.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	78.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	229.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,843.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	200.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	85.37
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	958.28
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	446.35
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,319.87
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	625.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	675.50
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.59
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.70
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	125.22
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10,855.56
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	264.79
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,180.70
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	192.30
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	47.70
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	119.20
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,336.87
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	235.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,004.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3.52
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	9.74
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	782.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	770.02
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,027.44
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	500.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-442.09
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	70.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	195.27
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	173.31
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	673.59
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.48
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,233.37
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	218.25
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	9.22
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	101.56
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	46.50
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	76.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	351.02
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	80.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	83.33
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	30.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	7,067.14
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	70.07
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	234.91

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,645.75
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.65
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	22.09
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	606.63
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	550.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	123.58
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	175.79
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	105.09
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	433.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	52.27
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	28.90
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	7.59
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	67.93
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	72.05
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	313.01
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.04
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	576.62
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	57.80
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	47.70
07/18/2007	60935	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	303.33
			Totals for 60935		71,714.52
07/18/2007	60936	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,405.92
07/18/2007	60936	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,645.24
07/18/2007	60936	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	107.53
			Totals for 60936		3,158.69
07/18/2007	60937	NEW TECHNOLOGY FUND	CONTRACTED SERVICE	409 E 31 6219 00 999 7 11 0 00	50,000.00
			Totals for 60937		50,000.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/19/2007	60938	CARROLL SYSTEMS LP	CONTRACTED SERVICE	199 E 53 6249 00 750 0 99 0 00	345.00
				Totals for 60938	345.00
07/19/2007	60939	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199 E 12 6329 00 101 0 99 0 00	119.72
				Totals for 60939	119.72
07/19/2007	60940	HYDER, TARRYL	TRAVEL/MEALS/TAVAC CONVENTION DALLAS TX	161 E 13 6411 00 999 0 23 0 00	108.00
				Totals for 60940	108.00
07/19/2007	60941	ORIENTAL TRADING CO INC	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	88.76
				Totals for 60941	88.76
07/19/2007	60942	SANDLIN, LISA	TRAVEL/MEALS LODGING/TAVAC CONVENTION DALLAS TX	161 E 13 6411 00 999 0 23 0 00	618.00
				Totals for 60942	618.00
07/19/2007	60943	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	57.50
				Totals for 60943	57.50
07/19/2007	60944	THE FLIPPEN GROUP	PROFESSIONAL SERVICE/CAPTURING KIDS' HEARTS	199 E 13 6219 00 041 0 99 0 00	20,000.00
				Totals for 60944	20,000.00
07/19/2007	60945	WILSON, LEWIS	TRAVEL/MEALS/TAVAC CONVENTION DALLAS TX	161 E 13 6411 00 999 0 23 0 00	108.00
				Totals for 60945	108.00
07/19/2007	60947	BLANCHARD, ROSEMARIE	MILEAGE/JUNE	161 E 31 6411 00 999 0 23 0 00	70.31
				Totals for 60947	70.31
07/19/2007	60948	AMERICAN RED CROSS	CPR TRAINING	181 E 36 6499 60 041 0 91 0 07	32.00
				Totals for 60948	32.00
07/19/2007	60949	ARTS ATTACK	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	639.31
				Totals for 60949	639.31
07/19/2007	60950	FINNESSEY, POLLY	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	900.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60950	900.00
07/19/2007	60951	MAD SCIENCE OF AUSTIN CORP	PROFESSIONAL SERVICE	171 E 11 6219 46 999 0 99 0 00	16,000.00
				Totals for 60951	16,000.00
07/19/2007	60952	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	298.24
07/19/2007	60952	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	66.60
07/19/2007	60952	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	40.77
				Totals for 60952	405.61
07/19/2007	60953	PINSON, TONY	TRAVEL/THSCA COACHING SCHOOL FT WORTH TX	181 E 36 6411 60 001 0 91 0 07	322.00
				Totals for 60953	322.00
07/19/2007	60954	ROGERS, EUGENE	TRAVEL/MEALS/2007 COACHES CLINIC LAKE TRAVIS TX	181 E 36 6411 60 001 0 91 0 07	792.00
				Totals for 60954	792.00
07/19/2007	60955	SMITH, PAUL	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	210.07
07/19/2007	60955	SMITH, PAUL	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	319.99
07/19/2007	60955	SMITH, PAUL	SUPPLIES	181 E 36 6499 60 001 0 91 0 08	33.99
				Totals for 60955	564.05
07/19/2007	60956	THSCA	FEES/MEMBERSHIP & TUITION	181 E 36 6499 60 001 0 91 0 07	430.00
07/19/2007	60956	THSCA	FEES/MEMBERSHIP & TUITION	181 E 36 6499 60 041 0 91 0 07	180.00
				Totals for 60956	610.00
07/19/2007	60957	VALDEZ, VICTOR	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	21.97
				Totals for 60957	21.97
07/19/2007	60958	WELDON WILLIAMS & LICK INC	FEE/RESERVED TICKETS	181 E 36 6499 60 001 0 91 0 08	446.72
				Totals for 60958	446.72
07/19/2007	60959	WYATT, TINA	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	900.00
				Totals for 60959	900.00
07/19/2007	60960	KILGO CONSULTING INC	PROFESSIONAL SERVICE/MAY 10	255 E 13 6219 00 999 7 24 0 00	2,819.50
07/19/2007	60960	KILGO CONSULTING INC	READING MAY 11 SOCIAL STUDIES PROFESSIONAL SERVICE/MAY 10	404 E 13 6219 00 999 7 24 0 00	4,062.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/19/2007	60960	KILGO COUNSULTING INC	READING MAY 11 SOCIAL STUDIES PROFESSIONAL SERVICE/MAY 10	269 E 13 6219 00 999 7 24 0 00	1,243.00
07/19/2007	60960	KILGO COUNSULTING INC	READING MAY 11 SOCIAL STUDIES PROFESSIONAL SERVICE/MAY 14	255 E 13 6219 00 999 7 24 0 00	4,062.50
07/19/2007	60960	KILGO COUNSULTING INC	MATHEMATICS MAY 15 SCIENCE STUDIES PROFESSIONAL SERVICE/MAY 14	404 E 13 6219 00 999 7 24 0 00	4,062.50
Totals for 60960					16,250.00
07/20/2007	60961	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.19
07/20/2007	60961	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	26.10
07/20/2007	60961	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	26.10
07/20/2007	60961	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	40.78
Totals for 60961					106.17
07/20/2007	60962	ACCUCUT	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	26.10
07/20/2007	60962	ACCUCUT	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	60.90
Totals for 60962					87.00
07/20/2007	60963	AMERICAN LEGACY PUBLISHING	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	84.32
07/20/2007	60963	AMERICAN LEGACY PUBLISHING	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	36.13
Totals for 60963					120.45
07/20/2007	60964	B & G CHEMICALS & EQUIPMENT CO	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	175.44
Totals for 60964					175.44
07/20/2007	60965	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	317.53
Totals for 60965					317.53
07/20/2007	60966	BOUND TO STAY BOUND INC	BOOKS	199 E 12 6329 00 105 0 99 0 00	33.69
07/20/2007	60966	BOUND TO STAY BOUND INC	Library Books	199 E 12 6329 00 102 0 99 0 00	974.79
Totals for 60966					1,008.48
07/20/2007	60967	BROOKS DUPLICATOR CO	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	455.65
07/20/2007	60967	BROOKS DUPLICATOR CO	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	180.10
Totals for 60967					635.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/20/2007	60968	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,399.83
			Totals for 60968		4,399.83
07/20/2007	60969	DECKER ELEM ACTIVITY	SUPPLIES	404 E 11 6399 00 104 7 24 0 00	3,064.98
			Totals for 60969		3,064.98
07/20/2007	60970	DELTA EDUCATION INC	CURRICULUM MATERIAL	263 E 11 6329 00 999 7 25 0 00	1,117.60
			Totals for 60970		1,117.60
07/20/2007	60971	GE SUPPLY	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	354.25
			Totals for 60971		354.25
07/20/2007	60972	G P EQUIPMENT CO	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	369.00
07/20/2007	60972	G P EQUIPMENT CO	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	35.00
			Totals for 60972		404.00
07/20/2007	60973	IDEAS	MUSIC SUPPLIES	199 E 12 6399 00 104 0 99 0 00	80.00
			Totals for 60973		80.00
07/20/2007	60974	JONES SCHOOL SUPPLY INC	Office supplies	199 E 23 6399 00 041 0 99 0 00	699.45
			Totals for 60974		699.45
07/20/2007	60975	LOOMIS,FARGO & CO	CONTRACTED SERVICE/JUNE	199 E 52 6219 36 999 0 99 0 00	658.44
			Totals for 60975		658.44
07/20/2007	60976	MANOR HIGH/SCH ACTIVITY	SUPPLIES/YEARBOOK	199 E 36 6399 10 001 0 99 0 00	1,080.82
			Totals for 60976		1,080.82
07/20/2007	60977	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	261.08
07/20/2007	60977	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	539.06
			Totals for 60977		800.14
07/20/2007	60978	MASTER TEACHER	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	53.95
			Totals for 60978		53.95
07/20/2007	60979	MATHESON TRI-GAS INC	SUPPLIES/JULY	199 E 34 6319 00 999 0 99 0 00	19.93
			Totals for 60979		19.93
07/20/2007	60980	MENTORING MINDS	PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 24 0 00	249.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60980	249.00
07/20/2007	60981	MOFFITT A-V/VIDEO	Supplies	199 E 11 6399 00 041 0 11 0 00	225.00
				Totals for 60981	225.00
07/20/2007	60982	NASCO	Teacher Supplies Nasco	199 E 11 6399 00 041 0 11 0 00	309.95
				Totals for 60982	309.95
07/20/2007	60983	N C E E	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	107.95
				Totals for 60983	107.95
07/20/2007	60984	NEXTEL COMM., INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	591.97
				Totals for 60984	591.97
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	664.84
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	25.75
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLY	199 E 11 6399 00 105 0 11 0 00	568.33
07/20/2007	60985	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	16.20
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLY	199 E 11 6399 00 105 0 11 0 00	11.95
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLY	199 E 11 6399 00 105 0 11 0 00	12.86
07/20/2007	60985	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	117.94
07/20/2007	60985	OFFICE DEPOT	Office Supplies	199 E 23 6399 00 041 0 99 0 00	388.85
07/20/2007	60985	OFFICE DEPOT	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	97.78
07/20/2007	60985	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	184.26
07/20/2007	60985	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	78.97
07/20/2007	60985	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	37.81
07/20/2007	60985	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	121.78
07/20/2007	60985	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	45.99
				Totals for 60985	2,373.31
07/20/2007	60986	PEARSON EDUCATION	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	2,741.20
				Totals for 60986	2,741.20
07/20/2007	60987	POSTMASTER	BOX FEE/PO BOX 359	199 E 41 6499 00 701 0 99 0 00	124.00
				Totals for 60987	124.00
07/20/2007	60988	PRECISION DATA PRODUCTS INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	217.80
				Totals for 60988	217.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/20/2007	60989	QUILL CORP	SUPPLIES FROM QUILL	199 E 11 6399 00 002 0 29 0 00	50.36
07/20/2007	60989	QUILL CORP	SUPPLIES FROM QUILL	199 E 11 6399 00 002 0 26 0 00	56.68
			Totals for 60989		107.04
07/20/2007	60990	REGION 4 ESC	WORKSHOP REGISTRATION	224 E 31 6411 00 999 7 23 0 00	75.00
			Totals for 60990		75.00
07/20/2007	60991	RIATA TECHNOLOGIES INC	SOFTWARE - SPAM FILTER YEARLY AGREEMENT	191 E 21 6399 45 999 0 99 0 00	519.00
			Totals for 60991		519.00
07/20/2007	60992	SCALE FREE CO INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	236.26
			Totals for 60992		236.26
07/20/2007	60993	SKYWARD	SETUP OF 2 ENTITIES 106(PRESEDENTIAL MEDOWS ELEM) AND 004(MANOR NEW TECHNOLOGY HS)	191 E 53 6249 00 750 0 99 0 00	13,879.70
07/20/2007	60993	SKYWARD	CONTRACTED SERVICE/SYSTEM SUPPORT	199 E 53 6299 00 750 0 99 0 00	414.45
			Totals for 60993		14,294.15
07/20/2007	60994	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,093.70
			Totals for 60994		1,093.70
07/20/2007	60995	SUMMIT LEARNING	Teachers Math Supplies	199 E 11 6399 00 041 0 11 0 00	720.27
			Totals for 60995		720.27
07/20/2007	60996	WILLIAMS, AGNES	TRAVEL/CAMT WORKSHOP	199 E 13 6411 00 104 0 11 0 00	6.90
			Totals for 60996		6.90
07/20/2007	60997	SCHOOL SPECIALTY INC	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	1,189.00
			Totals for 60997		1,189.00
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	263 E 11 6399 00 999 7 25 0 00	1,060.80
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	263 E 11 6399 00 999 7 25 0 00	3,374.28
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	263 E 11 6399 00 999 7 25 0 00	4,154.80
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 13 6399 00 999 7 24 0 00	1,094.61
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 11 6399 00 999 7 24 0 00	6,511.33

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	263 E 11 6399 00 999 7 25 0 00	878.80
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 13 6399 00 999 7 24 0 00	1,258.74
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 11 6399 00 999 7 24 0 00	7,487.66
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 11 6399 00 999 7 24 0 00	3,761.64
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 13 6399 00 999 7 24 0 00	152.67
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 11 6399 00 999 7 24 0 00	908.13
07/23/2007	60998	SCOTT FORESMAN	CURRICULUM SUPPLIES	211 E 13 6399 00 999 7 24 0 00	632.36
			Totals for 60998		31,275.82
07/23/2007	60999	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/VEHICLE/MHS	199 E 52 6219 00 999 0 99 0 00	30.00
			Totals for 60999		30.00
07/23/2007	61002	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	1,055.20
			Totals for 61002		1,055.20
07/23/2007	61003	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 11 999 0 99 0 00	50.00
			Totals for 61003		50.00
07/23/2007	61004	BORDEN INC.	MILK & JUICE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	864.13
07/23/2007	61004	BORDEN INC.	MILK & JUICE SUPPLIES	242 E 35 6341 12 999 0 99 0 00	576.08
07/23/2007	61004	BORDEN INC.	MILK & JUICE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	430.44
07/23/2007	61004	BORDEN INC.	MILK & JUICE SUPPLIES	242 E 35 6341 12 999 0 99 0 00	286.96
			Totals for 61004		2,157.61
07/23/2007	61005	CITY PRODUCE	SHORT PAID THE INVOICE	240 E 35 6341 11 999 0 99 0 00	63.10
07/23/2007	61005	CITY PRODUCE	CREDIT MEMO AGAINST INVOICE 197194	240 E 35 6341 11 999 0 99 0 00	-19.00
			Totals for 61005		44.10
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	218.93
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	145.95
07/23/2007	61006	GULF COAST PAPER INC	CREDIT MEMO	240 E 35 6342 11 999 0 99 0 00	-49.00
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	553.07
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	61.45
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	71.64
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	35.82
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	346.50
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	320.00
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	20.96

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/23/2007	61006	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 13 999 0 99 0 00	11.94
07/23/2007	61006	GULF COAST PAPER INC	CREDIT AGAINST INVOICE 715039	240 E 35 6342 11 999 0 99 0 00	-23.88
07/23/2007	61006	GULF COAST PAPER INC	CREDIT AGAINST INVOICE 715529	240 E 35 6342 11 999 0 99 0 00	-64.40
			Totals for 61006		1,648.98
07/23/2007	61007	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.85
07/23/2007	61007	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6342 13 999 0 99 0 00	25.98
07/23/2007	61007	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	18.00
07/23/2007	61007	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	61.95
07/23/2007	61007	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6342 13 999 0 99 0 00	4.00
			Totals for 61007		133.78
07/23/2007	61008	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	385.00
07/23/2007	61008	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICE	240 E 35 6249 11 999 0 99 0 00	385.00
			Totals for 61008		770.00
07/23/2007	61009	SYSTEMS DESIGN, INC	QUARTERLY TRANSACTION PROCESSING	240 E 35 6249 11 999 0 99 0 00	270.00
			Totals for 61009		270.00
07/23/2007	61010	TREVINO, LUZ	MILEAGE	240 E 35 6411 00 999 0 99 0 00	19.67
			Totals for 61010		19.67
07/23/2007	61011	DIGIANTONIO, MICHAEL	SECURITY/MHS MMS	199 E 52 6219 00 999 0 99 0 00	200.00
			Totals for 61011		200.00
07/23/2007	61012	DYER, CAROLE	SUPPLIES	161 E 11 6399 00 699 0 23 0 00	83.23
			Totals for 61012		83.23
07/23/2007	61013	JACKSON, DURRELL	SECURITY/MHS MMS	199 E 52 6219 00 999 0 99 0 00	200.00
			Totals for 61013		200.00
07/23/2007	61014	LEAL, SYLVIA	SECURITY/MHS MMS	199 E 52 6219 00 999 0 99 0 00	200.00
			Totals for 61014		200.00
07/23/2007	61015	WALKER, EDWARD	SECURITY/MHS MMS	199 E 52 6219 00 999 0 99 0 00	200.00
			Totals for 61015		200.00
07/23/2007	61016	WILSON, LEWIS	SUPPLIES	161 E 11 6399 00 699 0 23 0 00	12.51

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 61016					12.51
07/24/2007	61017	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	370.50
07/24/2007	61017	OFFICE DEPOT	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	5,756.55
07/24/2007	61017	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	328.91
07/24/2007	61017	OFFICE DEPOT	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	-2,897.95
07/24/2007	61017	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	2.74
07/24/2007	61017	OFFICE DEPOT	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	12.39
07/24/2007	61017	OFFICE DEPOT	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	49.60
Totals for 61017					3,622.74
07/30/2007	61075	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	9.35
Totals for 61075					9.35
07/30/2007	61076	AT & T	UTILITIES/PREMIER SERVICE	199 E 51 6259 00 999 0 99 0 00	2,952.89
Totals for 61076					2,952.89
07/30/2007	61077	AT & T INTERNET SERVICES	INTERNET SERVICE/07/07/07-08/06/07	199 E 53 6299 00 750 0 99 0 00	947.00
Totals for 61077					947.00
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	23.45
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	104.16
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6,713.01
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	22.81
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	497.84
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	31.14
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	12.54
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	90.12
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	50.96
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	21.17
07/30/2007	61078	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	18.62
Totals for 61078					7,585.82
07/30/2007	61079	DIERINGER, LOUISE	SUPPLIES	261 E 13 6399 00 999 7 24 0 00	360.24
07/30/2007	61079	DIERINGER, LOUISE	SUPPLIES	261 E 21 6399 00 999 7 24 0 00	46.79
Totals for 61079					407.03
07/30/2007	61080	DYER, CAROLE	SUPPLIES	161 E 11 6399 00 699 0 23 0 00	103.14

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 61080	103.14
07/30/2007	61081	HOLZE MUSIC CO	CR193/10 VANDOREN REED	199 E 36 6399 50 001 0 99 0 00	24.60
				Totals for 61081	24.60
07/30/2007	61082	HUIE, JUSTIN	PROFESSIONAL SERVICES/APRIL 27,MAY 3,29,31,JUNE 1,2007	224 E 11 6219 00 999 7 23 0 00	500.00
				Totals for 61082	500.00
07/30/2007	61083	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/AUGUST	199 E 21 6299 00 999 0 99 0 97	5,050.58
				Totals for 61083	5,050.58
07/30/2007	61084	LAKESHORE LEARNING MAT.	SUPPLIES	161 E 11 6399 00 699 0 23 0 00	516.27
				Totals for 61084	516.27
07/30/2007	61085	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	521.72
				Totals for 61085	521.72
07/30/2007	61086	MENTORING MINDS	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	2,188.08
07/30/2007	61086	MENTORING MINDS	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	259.20
				Totals for 61086	2,447.28
07/30/2007	61087	MEYERS, JOAN	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	52.97
				Totals for 61087	52.97
07/30/2007	61088	OFFICE DEPOT	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	7,255.17
07/30/2007	61088	OFFICE DEPOT	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	266.57
07/30/2007	61088	OFFICE DEPOT	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	689.95
07/30/2007	61088	OFFICE DEPOT	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	681.89
				Totals for 61088	8,893.58
07/30/2007	61089	OLDEN LIGHTING	SUPPLIES	199 E 51 6399 42 999 0 99 0 00	975.00
				Totals for 61089	975.00
07/30/2007	61090	SMITH, PAUL	SUPPLIES	181 E 36 6499 60 001 0 91 0 00	161.97
				Totals for 61090	161.97
07/30/2007	61091	TASA	MEMBERSHIP/M DIAZ	199 E 41 6499 00 701 0 99 0 00	568.41
				Totals for 61091	568.41

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/30/2007	61092	TEACHER CREATED MATERIAL	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	3,587.72
07/30/2007	61092	TEACHER CREATED MATERIAL	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	138.11
			Totals for 61092		3,725.83
07/30/2007	61093	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	131.10
			Totals for 61093		131.10
07/30/2007	61094	TEXAS ED AGENCY	CHAPTER 41 FOR AUGUST	199 E 92 6229 00 999 0 99 0 00	162,758.00
			Totals for 61094		162,758.00
07/30/2007	61095	WHY TRY INC	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	3,300.00
			Totals for 61095		3,300.00
07/30/2007	61096	ZIPKES, STEVEN	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	32.99
			Totals for 61096		32.99
07/31/2007	61097	ACEVEDO, CLAUDIA	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61097		180.00
07/31/2007	61098	BROWN, CYNTHIA	TRAVEL/DE SOTO TX	171 E 21 6411 00 999 0 99 0 00	156.10
			Totals for 61098		156.10
07/31/2007	61099	CHAMBERS, MICHAEL	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61099		180.00
07/31/2007	61100	COMMUNITY PARTNERS IN EDUCATIO	PARENTING CLASS	206 E 61 6299 00 999 7 24 0 00	114.78
07/31/2007	61100	COMMUNITY PARTNERS IN EDUCATIO	PARENTING CLASS	206 E 61 6299 00 999 7 24 0 00	161.18
07/31/2007	61100	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	266.20
			Totals for 61100		542.16
07/31/2007	61101	CORNELIUS-FISHER, DESIREE	TRAVEL/PARKING/PLANETARIUM ALRINGTON TX	199 E 41 6419 05 702 0 99 0 00	14.00
			Totals for 61101		14.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	61102	DAVIS, HOLLY	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6419 00 999 7 11 0 00	216.00
			Totals for 61102		216.00
07/31/2007	61103	EDUCATION SERVICE CENTER	SESSION #25804/A CRUTCHER	199 E 13 6411 00 041 0 11 0 00	380.00
			Totals for 61103		380.00
07/31/2007	61104	FINNESSEY, POLLY	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	216.00
			Totals for 61104		216.00
07/31/2007	61105	HARDEN, ELENOR	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61105		180.00
07/31/2007	61106	HART, STEPHANIE	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61106		180.00
07/31/2007	61107	JOHNSON, LISA	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61107		180.00
07/31/2007	61108	JONSE, JOHN	TRAVEL/MILEAGE/REG 12 WORKSHOP/WACO TX	199 E 41 6419 08 702 0 99 0 00	85.56
			Totals for 61108		85.56
07/31/2007	61109	KITCHING, NANCY	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
			Totals for 61109		180.00
07/31/2007	61110	LOPEZ, KELLI	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH	409 E 13 6411 00 999 7 11 0 00	180.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			UNIVERSITY		
				Totals for 61110	180.00
07/31/2007	61111	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	76.00
				Totals for 61111	76.00
07/31/2007	61112	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 36 6399 09 041 0 91 0 00	1,375.99
				Totals for 61112	1,375.99
07/31/2007	61113	MERCED, PEDRO	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61113	180.00
07/31/2007	61114	MOBLEY, MARY	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61114	180.00
07/31/2007	61115	MULLER, KATHARINE	PROFESSIONAL SERVICE	171 E 21 6219 00 999 0 99 0 00	400.00
				Totals for 61115	400.00
07/31/2007	61116	ROGERS, SUSAN	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61116	180.00
07/31/2007	61117	SAMARIPA, MATILDY JR	TRAVEL/MILEAGE/REG 12 WORKSHOP/WACO TX	199 E 41 6419 09 702 0 99 0 00	85.56
				Totals for 61117	85.56
07/31/2007	61118	SANDOVAL, MONICA	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	3,040.05
				Totals for 61118	3,040.05
07/31/2007	61119	SIKES, VANESSA	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61119	180.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/31/2007	61120	SMITH, NICOLE	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61120	180.00
07/31/2007	61121	TRINIDAD, JANICE	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61121	180.00
07/31/2007	61122	WARDS NATURAL SCIENCE	87-5210/DAPHNIA MAGNA	199 E 11 6399 00 001 0 11 0 22	16.08
				Totals for 61122	16.08
07/31/2007	61123	WILDSCHUETZ, BRIDGET	TRAVEL/MEALS/PROJECT BASED TEACHING-TRAINING/TEXAS TECH UNIVERSITY	409 E 13 6411 00 999 7 11 0 00	180.00
				Totals for 61123	180.00
07/31/2007	61124	SHERMAN, LUANNE	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	976.00
				Totals for 61124	976.00
				Totals for checks	1,490,246.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	17,337.66	0.00	2,728.25	20,065.91
161	SPECIAL EDUCATION	71,533.98	0.00	17,670.92	89,204.90
171	STAFF DEVELOPMENT	14,973.20	0.00	31,927.24	46,900.44
181	ATHLETICS	5,279.90	0.00	3,780.27	9,060.17
191	TECHNOLOGY	7,865.42	0.00	14,447.87	22,313.29
199	GENERAL FUND	555,827.63	0.00	396,926.36	952,753.99
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	699.00	699.00
206	TITLE III,HOMELESS	3,046.13	0.00	1,425.37	4,471.50
211	TITLE I	8,300.77	0.00	52,025.81	60,326.58
224	IDEA PART B FORMULA	17,509.09	0.00	21,741.19	39,250.28
225	IDEA PART B PRESCHOOL	241.36	0.00	55.66	297.02
240	FOOD SERVICE	30,206.01	0.00	3,613.15	33,819.16
242	SUMER FEEDING PROGRAM-DHS	0.00	0.00	2,157.61	2,157.61
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,158.70	4,158.70
255	TITLE II, PART A	2,703.67	0.00	7,543.18	10,246.85
261	READING FIRST	5,086.31	0.00	1,421.42	6,507.73
262	TITLE II,PART D/TECHNOLGY	0.00	0.00	1,468.69	1,468.69
263	TITLE III, PART A/LEP	2,938.02	0.00	14,260.72	17,198.74
265	21ST CENTURY	4,294.30	0.00	32,558.16	36,852.46
269	TITLE V/INNOVATIVE	0.00	0.00	1,243.00	1,243.00
394	P.E.P.	659.82	0.00	0.00	659.82
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	107.95	107.95
401	EXTENDED YEAR	327.16	0.00	0.00	327.16
404	ACCELERATED READING & MATH.	0.00	0.00	32,607.57	32,607.57
409	T-STEM/OTHER	10,117.41	0.00	80,881.13	90,998.54
411	TECHNOLOGY FUND	83.67	0.00	0.00	83.67
428	STATE-OTHER	5,244.26	0.00	0.00	5,244.26
429	LEP/SSI	1,221.90	0.00	0.00	1,221.90
***	Fund Summary Totals ***	764,797.67	0.00	725,449.22	1,490,246.89

***** End of report *****